

Community Infrastructure Levy Financial Year Report 2019-20



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**CIL: Joint
Member
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1. Summary

- 1.1 The Council is legally required to produce a financial year report relating to Community Infrastructure Levy (CIL) receipts and spend in accordance with regulation 62 of the Community Infrastructure Levy Regulations 2010 (as amended). This report provides a summary of CIL receipts and expenditure for the financial year 2019-20.
- 1.2 Since the adoption of CIL in April 2016 and the commencement of charging on 13th June 2016 a total of **£927,515.91** has been received to 31st March 2020. The total CIL receipts for the financial year 2019/20 was **£420,916.03**.
- 1.3 A total of **£420,916.03** of CIL receipts were collected in 2019/20. Of this:
- **£302,964.86** was collected 2019/20 for spending on strategic infrastructure. An additional **£94,855.26** was carried over from the previous financial year for strategic infrastructure. In total this means **£397,820.12** is currently unallocated for strategic spend.
 - **£26,611.40** was collected for the Special Areas of Conservation (SACs) of which £178.60 was transferred in October 2019 and the remainder in April 2020.
 - **£21,045.80** was received during 2019/20 by the District Council for administrative expenses, as per CIL Regulation 61.
 - **£70,293.97** of Neighbourhood CIL was collected between 1st April 2019 and 31st March 2020 (see **Table 2**). CIL Regulation 59D requires that these monies (the meaningful proportion) are allocated to their respective Town or Parish Councils by 28th April 2020. **£29,886.15** was collected from April to October 2019 and transferred in October 2019, and a further **£40,407.82** from October until 31st March 2020 is proposed to be transferred by the 1st May 2020.

2. Recommendations

- 2.1 JMOG is requested to note the CIL financial report 2019/20.
- 2.2 To recommend the allocation of Neighbourhood CIL monies to respective parish/town council's as set out at **Table 4** below.

2.3 To note the detailed financial breakdown of CIL income collected and future expected income at **Appendix A**

3. Background

3.1 The Council is legally required to produce a financial annual report on CIL receipts and spend in accordance with CIL Regulation 62. Regulation 62 stipulates that a collecting authority must report on the total CIL receipts, total CIL expenditure, the items to which that expenditure has been allocated to, the amount of CIL passed to Town and Parish Councils and the total amount of CIL receipts retained following expenditure. The Council is required to publish this information by 31st December following the end of the reporting year.

3.2 **£420,916.03** of CIL receipts were collected in 2019/20. The total amount of CIL received over the last four financial years is set out below in **Table 1**.

Table 1 – Total CIL Receipts

Financial Year	Total CIL Receipts (£)
2016-17	11,310.25
2017-18	286,797.04
2018-19	208,492.59
2019-20	420,916.03
Total	927,515.91

3.3 As per CIL Regulation 59A the District Council is required to pass a proportion of CIL receipts received from developments within Parish or Town Council areas to those relevant Councils, this is known as Neighbourhood CIL or the meaningful proportion. Town and Parish Councils are entitled to receive 15% of CIL receipts collected in their area and this increases to 25% for Town or Parish Councils with a 'Made' Neighbourhood Plan.

3.4 In 2019/20 **£70,293.98** has been received for Neighbourhood CIL, **£29,886.15** of which has already been transferred in October 2019. Table 2 below shows a breakdown of the monies by neighbourhood. Separately, receipts for each CIL chargeable development in each Parish or Town Council area for the monies received for 2018/19 and requiring submission to the District Council and publishing by 31st December 2019, and which have not previously been reported to SIG/JMOG in October 2019 are provided at **Appendix B** for monitoring purposes.

Table 2 – Neighbourhood CIL Allocation 2019/20

Parish	Neighbourhood Plan?	2019/20 (£)
Alrewas	Y - 09/10/18	8,158.00
Armitage with Handsacre	Y - 09/10/18	1,860.61
Burntwood	N	7,693.60
Clifton Campville	N	0.00
Colton	N	0.00
Curborough, Elmhurst, Farewell & Chorley	N	0.00
Drayton Bassett	N	1,583.01
Edingale	N	0.00
Elford	Y - 15/01/19	0.00
Fazeley	N	0.00
Fradley & Streethay	Y - 12/02/19	0.00
Hammerwich	N	0.00
Hamstall Ridware	N	0.00
Harlaston	N	9,340.34
Hints and Canwell	N	0.00
Kings Bromley	N	464.39
Lichfield	Y - 17/04/18	24,884.81
Longdon	Y - 09/10/18	1,692.30
Mavesyn Ridware	N	12,730.74
Shenstone	Y - 13/12/16	1,886.18
Swinfen & Packington	N	0.00
Wall	N	0.00
Weeford	N	0.00
Whittington & Fisherwick	Y - 17/04/18	0.00
Wigginton & Hopwas	Y - 13/12/16	0.00
TOTAL		70,293.98

* The table shows the Neighbourhood proportion of CIL which has been collected within 2019-2020, £29,886.15 was transferred in October 2019 as per the reports to previous meetings. The further neighbourhood proportion will be transferred in due course as set out at Table 4 of the report.

CIL Administration

- 3.5 CIL Regulation 61 states that a Charging Authority can collect 5% of CIL collected from year four and onwards. In 2019/2020, **£420,916.03** was collected in CIL receipts, meaning that **£21,045.80** is available for use on CIL administration. In total **£46,375.79** has been received since CIL was adopted as referenced in table 3 below.

Unallocated CIL

- 3.6 The total strategic CIL monies currently stands at **£397,820.12** which equates to the total monies collected minus the neighbourhood proportion and CIL administration in the table below. The figure of 397,820.12 is made up of **£302,964.86** which has been collected 2019/20 for spending on strategic

infrastructure and an additional **£94,855.26** which was carried over from the previous financial year for strategic infrastructure.

Table 3 – Unallocated CIL Receipts as at end 2019/20

	Strategic CIL (£)	Neighbourhood CIL (£)	CIL Admin (£)*	Total Unallocated CIL**
Unallocated CIL Receipts	£397,820.12	40,407.83	46,375.79	511,036.53

*It should be noted that CIL Admin is spent on staff costs on an ongoing basis but will appear in the system as ‘unallocated’.

** This figure also includes £26,432.80 transferred to the Special Areas of Conservation (SACs) during April 2020. £178.60 of the annual amount was transferred in October 2019.

Neighbourhood CIL Expenditure

- 3.7 The Council will liaise with Town and Parish Councils to collect details of their Neighbourhood CIL expenditure. This will be reported to the October meetings of SIG and JMOG.
- 3.8 Town and Parish Councils are required by Regulation 62A to prepare a report for each financial year in which it receives CIL receipts. This must be published no later than 31st December following the reported year. The District Council has prepared a standard template for this report.

Neighbourhood CIL received October 2019 – March 2020

- 3.9 As per CIL Regulation 59D the District Council is required to make a payment in respect of CIL funds received between 1st October and 31st March in each financial year to the local Parish or Town Council by 28th April. The total for the period 1st October 2019 to 31st March 2020 was **£40,407.83** and the breakdown by Parish is set out in **Table 4** below. Members will recall **£29,886.15** has already been collected from April to October 2019 covering the first part of the financial year and transferred in October 2019.

Table 4 – Neighbourhood CIL receipts in the period 1st October 2019 – 31st March 2020

Parish	Neighbourhood CIL (£)
Alrewas	7,428.04
Burntwood	7,485.20
Harlaston	4,670.17
Kings Bromley	374.98
Lichfield	9,856.71
Longdon	1,098.15
Mavesyn Ridware	8,487.16
Shenstone	1,007.42
Total	40,407.83

- 3.10 Subject to JMOG approval, the District Council will make contact with the above Town and Parish Councils to arrange the transfer of the above CIL funds on the 1st May 2020.
- 3.11 Following consideration of this report by JMOG members the report will be circulated to all Council Members for information. Further information contained within this report will form the basis of the CIL section of the Cabinet Money Matters report which will be considered by Members following the end of year closure of accounts.